AEE/SJD/DD/SBR/157/2014-15. Dt- 30-8-14.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No. ..... Date: .....

Division: Basavanahalli Division Sub-Division:

Bill Received No. 522 Dated 30/8/14 Cash Book Vocher No. ..... Dated .....

Scheduled Docket No. ..... Head of Account .....

Name of work (as Per Sanctioned Estimate.): - **Ward Maintainance of Ward using Tractor, Silt & Labours in Ward No. 12, in Shettyhalli Sub-Division. (3rd Call)**

Name of Contractor and Full Address: :- **M/S Inchara Constructions, No. 827, K H Nagara, Chikkabanavara, Bangalore 560090.**

Reference to Agreement No: EE/DD/WO/98/13-14

Certified that the measurements were taken by me on 25/8/14 and recorded in pages 164697/1 to 164700/1,

Measurements Book No: 1647/09-10 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 25.8.14 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment ..... Work Code No. 012-13-000004 Sub – Division Office

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ಬಸವನಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು

		Amount
1	Total Value of work done or supplies made as per account.	I&F - 1745184=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No. ..... Dated ..... S.D. No. ..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	IT - 17452=00 KST - 69807=00 LWC - 17452=00 CBF - 1745=00 FSD - 87259=00 Total 193715=00
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No. ..... Dated ..... Less adjustments	Dedt" - 193715=00
7	Net amount due to or from contractor	Net - 1551469=00
8	Unadjusted items Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Contractor Signature.

Received Rs. Audited and admitted for (Rupees) 1745184=00

Passed by Cheque for Rs. 1551469=00

By cash and by adjustment of payment as per memorandam.

Witnesses: 1 .....

2 .....

by adjustment Rs. 193715=00

Date: .....

Paid by me by cheque ..... Dated .....

Cash Rs. ..... Date .....

Initials of Officer making payment dated .....

Accounts Superintendent

Executive Engineer

B.B.M.P. Hanganahalli Division

(for use in the office)

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items
1	Supply of the 50HP Tractor on daily rate basis to the required place as per the direction of the Engineer in charge
2	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in charge
3	JCB Excavator
4	Tipper

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ [illegible]
ಕೆಬ್ಬಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ತಾಲ್ಲೂಕು.
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

Unit	Previous Measurement			Present Measurement			Total Up-to-date	
	Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
Month				348.0	2240=00	779520=00	348.0	779520=00
Days				4870 4872	172=00	837984=00 837640=00	4870 4872	837984=00 837640=00
Days				15.0	6720=00	100800=00	15.0	100800=00
Days				14 15.0	1920=00	26880=00 28800=00	15.0	25880=00 28800=00
						1746760=00		1746760=00
						1745184=00		1745184=00